

NEW PLYMOUTH CITY COUNCIL
Regular Meeting Agenda
August 18, 2025 – 6:00 PM
New Plymouth City Council Chambers
215 N Plymouth Avenue

1. Call Meeting to Order – Roll Call
2. Pledge of Allegiance
3. Approval of Minutes – August 4, 2025 (**Action Item**)
4. Approval of Payables (**Action Item**)
5. Citizen Comments- 3 Minutes Max Per Person- See guidelines below **
6. Mayor & Council Comments- 3 Minutes Max Per Person
7. New Business –
 - a. Self-Recognition of Open Meetings Law Violation– (**Action Item**)
 - b. Rescission of Interim Mayor Appointment- (**Action Item**)
 - c. Deem Surplus Items for Auction- (**Action Item**)
 - d. Public Hearing FY2025-26 Budget- (**Action Item**)
 - i. Review Proposed Budget for Fiscal Year 2025-26
 - ii. Staff Comments
 - iii. Public Comments
 - iv. Close Public Hearing
 - v. Decision of Public Hearing
 - e. Approval of FY2025-26 Budget Ordinance 230–AN ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, APPROPRIATING THE SUM OF \$3,568,726 TO DEFRAY THE EXPENSE AND LIABILITIES OF THE CITY OF NEW PLYMOUTH, IDAHO FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE.- (**Action Item**)
 - f. Executive Session 74-206 (1) (b) and (f) - (b)To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student. (f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated. – (**Action Item**)
 - g. Items requiring decision from Executive Session- (**Action Item**)
 - h. Nomination for Interim Mayor Appointment- (**Action Item**)

Department Reports

a. Library Report

8. Adjournment – **(Action Item)**

****CITIZEN COMMENTS**

This time is reserved for the public to address their elected officials regarding concerns or comments they would like to provide to the City Council regarding subjects not on the agenda. At times, the City Council may seek comments/opinions regarding specific City matters during this allotted time. This is not a time slot to give formal testimony on a public hearing matter, or comment on a pending application or proposal.

Any person needing special accommodation to participate in the above-mentioned meeting should contact New Plymouth City Clerk's Office at 215 N. Plymouth or phone 278-5338

Posted August 15, 2025, by: Marianne Gatchell

New Plymouth City Council Meeting Minutes
MONDAY
August 4, 2025
6:00 P.M.
New Plymouth City Council Chambers

On the 4th of August 2025, the New Plymouth City Council meeting was called to order at 6:00 P.M.

Pledge of allegiance.

Roll call was taken with councilors Hughes, Evans, Martinez, Davis and Mayor Grace present.
Staff members in attendance were City Clerk Marianne Gatchell, City Treasurer Stephanie Johnson, Public Works Superintendent Beau Ziemer, City Engineer Andy Gehrke, City Attorney Jill Holinka and Librarian Melanie Cope present.

City Attorney made a statement reflecting what the requirements are for official minutes. The motions for each Action Item must be recorded, stating which councilor made the motion and who seconded. Roll call votes must be noted. As well as any items the council has requested to be included.

July 21st, 2025, City Council Minutes

Councilor Evans moved to approve the minutes from July 21st, 2025, City Council Meeting with the amendment of the comments made by Councilor Hughes and Evans stating “how we are covering the deputy clerk’s wages and benefits” under item B. Approve FY2025-26 Tentative Budget. Councilor Hughes seconded the motion. All in Favor. Motion carried.

Claim Approvals

Councilor Evans moved to approve the claims for August 4th, 2025. Councilor Davis seconded the motion. Roll call vote. All in Favor. Motion carried.

Citizen Comments

Toni Blacketter-5187 SE 1st Ave NP- Asked that we use the microphones during the meeting.

Mike Ware- 413 Walnut St NP- Concerns with the fireworks starting fires at his residence.

Judith Weiss- 413 Walnut St NP- Concerns with the weeds in the new Hampton Development. Beau Ziemer responded that the developer has been informed, and the abatement process has been started.

Debbie Mills-Smith-108 SW Blvd NP- She is so happy to see the benches in the parks

Mayor & Council Comments

Councilor Hughes stated concern with the security of the city email. Clerk Gatchell will contact our IT for resolution.

New Business

- a. Executive Session 74-206 (1) (b) and (f) – (b) To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or a public school student. (f) To communicate with legal counsel for the public agency to discuss the legal ramifications of and legal options for pending litigation, or controversies not yet being litigated but imminently likely to be litigated.

Councilor Martinez moved to go into Executive Session. Councilor Evans seconded the motion. Roll Call Vote. Councilor Davis, yes. Councilor Hughes, yes. Councilor Evans, yes. Councilor Martinez, yes. Entered Executive Session 6:20 pm.

Councilor Davis moved to exit Executive Session. Councilor Hughes seconded the motion. Roll Call

Vote. Councilor Davis, yes. Councilor Hughes, yes. Councilor Evans, yes. Councilor Martinez, yes. Motion carried. Exit Executive Session 7:50 pm.

- b. Items requiring decision from Executive Session- No decisions to be made.
- c. Special Events Permit- Double Diamond Saloon- After Rodeo Street Dance- Road Closure -
Councilor Evans moved to approve the Special Events Permit. Councilor Davis seconded the motion. All in favor. Motion carried.
- d. Pond 4 Lining Final Pay App #7- Idaho Site Works- City Engineer Andy Gehrke said the project has reached final completion on 7/22/25. With the liquidated damages total of \$50,000.00 the final payout is \$9025.00.
Councilor Evans moved to approve the Pond 4 Lining Final Pay App #7 for \$9025.00 and allow the mayor to sign. Councilor Martinez seconded. All in favor. Motion carried.
- e. Tank 9 Recoating Final Pay App #3-Fossil Coatings LLC- City Engineer Andy Gehrke said this brings the project to 100% completion. The total for the final pay app #3 is \$80,625.00
Councilor Hughes moved to approve Tank 9 Final Pay App #3 for Fossil Coatings LLC in the amount of \$80,625.00 and allow the mayor to sign. Amendment No.1 Councilor Evans seconded the motion. Motion carried.
- f. Accept Letter of Resignation Mayor Grace- Mayor Grace read her letter of resignation.
Councilor Hughes moved to approve the Letter of Resignation by Lisa Grace. Councilor Davis seconded the motion. Motion carried.
- g. Nomination for Mayor- Lisa Grace nominated Ron Martinez for Interim Mayor. Councilor Evan said she was not comfortable appointing an interim mayor at this time. She wants to let the dust settle a bit. Councilor Hughes asked if there was anyone else that made interest in being the mayor. Currently, no. Hughes asked if we elect Ron Martinez as mayor, we need a new council member which means bringing a new person up to speed. Lisa said we don't have to have a 4th council member; we can run with 3. Councilor Davis said that the city needs to have leadership, by not having a mayor now allows things to not be safe. Councilor Martinez became a member of the council to be helpful to the city. He has continued faith in the staff to work together. He has major respect for his fellow council members for their job running the city.
Councilor Evans made a motion to table this item to a later date. Councilor Hughes seconded the motion. Roll call vote. Councilor Davis, no. Councilor Hughes, yes. Councilor Evans, yes. Councilor Martinez, no. Mayor Grace voted no to break the tie.
Councilor Davis moved to approve the Nomination of Ron Martinez to Interim Mayor. Councilor Martinez seconded the motion. Roll call vote. Councilor Davis, yes. Councilor Hughes, yes. Councilor Evans, no. Councilor Martinez, yes. Motion carried.
- h. Oath of Office for Mayor- City Clerk Marianne Gatchell read the oath of office to Interim Mayor Martinez.
- i. Nomination for Councilor- Wayne James & Justin Harrell spoke to the council regarding their desire to be councilors.
Councilor Davis moved to table the nominations to replace the councilor until they can meet with each of the gentlemen individually. Councilor Hughes seconded the motion. Roll call vote. Councilor Davis, yes. Councilor Hughes, yes. Councilor Evans, yes. Motion carried.
- j. Oath of Office for Councilor- Not needed.

Adjournment

Councilor Davis moved to adjourn the meeting. Councilor Evans seconded the motion. Motion carried by voice vote.

The meeting adjourned at 8:26 P.M.

Approve:

Attest:

Ron Martinez, Council President

Marianne Gatchell, City Clerk

CITY OF NEW PLYMOUTH
Claim Approval List
For the Accounting Period: 8 / 25

Claim \$	Vendor Name
\$ 40.00	ANALYTICAL LABORATORIES INC
\$ 60.85	BIG VALLEY SUPPLY INC
\$ 700.84	COMMERCIAL TIRE
\$ 453.16	FARMERS MUTUAL TELEPHONE CO
\$ 1,069.16	FERGUSON WATERWORKS #1701
\$ 1,583.72	FERGUSON WATERWORKS #1701
\$ 205.18	HARDIN SANITATION
\$ 303.38	CINTAS CORPORATION LOC.610
\$ 27.30	DIGLINE
\$ 26,462.50	HECO Engineers
\$ 4,144.25	IDAHO POWER COMPANY
\$ 66.95	INTERMOUNTAIN GAS COMPANY
\$ 46.43	NAPA AUTO PARTS
\$ 2,671.88	PAYETTE VALLEY SUPPLY INC
\$ 8.88	PILGRIM MARKET / DJ FOODS
\$ 253.27	PIPECO, INC
\$ 33.09	SHERWIN WILLIAMS
\$ 557.48	VALLI INFORMATION SYSTEMS BDS
\$ 270.92	VERIZON
\$ 296.00	HCA
\$ 525.00	CONQUEST CLEANING & GROUNDS LLC
\$ 1,348.00	Holinka Law P.C.
\$ 31.25	LINDSAY ECO WATER
\$ 160.65	PRO RENTALS & SALES
\$ 337.22	U.S. Bank Equipment Finance
\$ 1,830.30	ZIONS BANK
\$ 5,168.75	DTI MAPPING SERVICES LLC
\$ 190.68	IDAHO PRESS-TRIBUNE
\$ 66.45	Pitney Bowes Global Financial Services L
\$ 29,693.64	PAYROLL
\$ 78,607.18	GRAND TOTAL

Amount	Fund Description
\$ 4,726.66	GENERAL
\$ 4,518.71	STREET
\$ 732.75	LIBRARY
\$ 1,086.71	PARK AND RECREATION
\$ 244.23	IRRIGATION WATER
\$ 28,553.70	SEWER
\$ 9,050.78	WATER
\$ 48,913.54	Total for just Payables

*Please Add To Council Meeting
Agenda we would like to surplus

Item Description	Inventory #	Surplus Date	Auction	Garbage	Scrap	Donation	Department
Dell Monitor	1127	12/3/2012		Gone			PW
Accer Monitor	1124	12/3/2012		Gone			PW
HP Printer D4100	1058	12/3/2012		Gone			PW
Elgin Whirlwind Sweeper	VIN#1GBGC34K1J1E178382	12/3/2012	Gone				PW Street
Chipper Shredder	U/K	12/3/2012	Gone				PW Park
1988 Chevy 3500 Work Body	VIN#1FDXHT70C5PUA27732	12/3/1012			Gone		PW
Samsung Monitor	1023	12/3/2012		Gone			General
APC Candy Vending Machine	U/K	12/3/2012					Library
2 Office Chairs		12/3/2012	Gone				General
Whelen Light Bar		12/3/2012	Gone				PW
Xerox Copy Machine		12/3/2012	Gone				General
HP Printer 2175	1032	12/3/2012	Gone				General
Boxes of Books (Librarian Pick)		12/3/2012		X			Library
Various Galvanized Fittings		1/21/2013	Gone				PW Park
Misc Office Chairs (Broken)		1/21/2013		Gone			General
Sharp XE-A102 Cash Register		1/21/2013	Gone				General
HP Laser Jet 2200D	1075	1/21/2013	Gone				General
HP Desk Jet 720C		1/21/2013	Gone				General
NEC Laptop Computer (ca.1995)		1/21/2013		X			General
Voting Booths		1/21/2013	Gone				General
4 Hydraulic Rams		1/21/2013	Gone				General
Mac Hand Towel Dispenser		1/21/2013	Gone				PW
Culture Incubator		1/21/2013	Gone				PW Water
Campbell Hausfeld EZ Spray		1/21/2013	Gone				PW
Pintal Hitches X2		1/21/2013	Gone				PW Street
Toyota	JT4VN93D2L5008795				Gone		PW
Elgin Pelican	S6800D				X		Street
Henderson Sander Body					Gone		Street
Ford Dump Truck	1FDPK84N1DVA02275		Gone				PW
Road Grader	001350U		X				Street
International Flat Bed Truck	15682CCA23090		X				PW
Paver AEM			X				Street

Kubota Mower F3680	Set#12302		X			Park
2001 Ford F150	1FTZF17201NA41476		Gone			PW
1994 CHEVY 4X4 PICKUP	1GCFK24H6RF173621		x			PW
1995 GMC Top Kick Dump Truck	1GDP7H1J7MJ520479		x			PW
INGERSOL ROLLER				gone		STREET
1989 Ford Water Truck	1FTYS95X1KVA60561		X			STREET
1997 Ford f250 W@orkbody	1FTHX26G8VECO8555		X			STREET
1995 Ford Dump Truck	1FDPF80C8SVA04496		X			STREET

1 GENERAL		Actuals				Current		% Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	Changes	Budget	Budget
40100	GENERAL GOVERNMENT										
201	Advertising/Publishing	6,092	3,977	1,795	1,421	4,500	32%	2,500	100	2,600	58%
202	Attorney Fees	22,521	27,319	25,493	28,585	30,000	95%	30,000		30,000	100%
	Prosecuting Attorney \$1000 =\$12000										
	Holinka Law \$1300 + extra \$18000										
210	Contract: Audit	1,664	1,284	1,800	1,900	1,900	100%	2,085		2,085	110%
	Divided by all of the depts										
211	Contract: Building Inspec	12,077	28,709	25,897	26,809	49,400	54%	45,500		45,500	92%
	65% will go to Building Inspector										
212	Contract: Copy Machine Le	4,053	3,649	4,027	3,551	4,000	89%	4,000		4,000	100%
214	Contract: Janitorial Serv		6,000	9,000	6,375	9,000	71%	6,600		6,600	73%
	\$525 Monthly + extra										
215	Contract: Payette County	150,577	154,041	152,812	78,528	174,153	45%	169,939		169,939	98%
	Received confirmation on 07/09/25 by Sheriff Creech										
	Services \$150,353.21										
	Dispatch \$19,585.47										
226	Dog Pound Fees	530	4,110	1,871	2,778	2,200	126%	3,000		3,000	136%
	Weed spraying										
	Drainage \$200										
237	Liability Insurance	3,220	5,615	2,106	5,475	5,475	100%	6,774		6,774	124%
	ICRMP										
240	Map Work	3,319	3,521	8,060	4,738	5,000	95%	6,000		6,000	120%
	Divided by 4 Funds 1 2 26 27										
241	Memberships/Dues	1,218	985	30	869	1,000	87%	1,000		1,000	100%
	AIC \$640										
	Amazon Prime \$30										
	ICCTFOA x 2 \$90										
242	Miscellaneous Expenses	1,402	1,138	919		0	0%			0	0%
250	Office Supplies		8	1,131		0	0%			0	0%
251	Operating Supplies	9,035	8,725	10,262	7,775	11,700	66%	22,500		22,500	192%
	Bank Service Charges \$3700										
254	General Donations	1,000	1,000	3,000	1,000	3,000	33%	1,000		1,000	33%
	American Legion \$900										
	Payette Soil \$1000										
255	P & Z: Operations			71		0	0%			0	0%
256	P & Z: Publishing			37		0	0%			0	0%
261	Printing & Binding		201	860		500	0%	500		500	100%
	For Codification										
262	Professional Services	64,162	41,468	100,729	44,468	75,000	59%	86,532		86,532	115%
	\$20000 for General and \$50000 for Engineering										
	\$11,532 extra for Emergencies										
263	Programs, Library	-206				0	0%			0	0%
264	Public Relations	25		597		0	0%			0	0%
270	Repair & Maint.: Building	1,225	2,596	2,293	1,218	1,500	81%	1,500		1,500	100%
271	Repair & Maint: Equipment	1,363		3,389	544	1,000	54%	1,000		1,000	100%
279	User Fee Drainage Distric	203	205	213		0	0%			0	0%
280	Telephone	2,381	5,085	3,166	2,820	3,000	94%	4,500		4,500	150%
281	Software & IT Support	4,220	2,950	5,822	5,943	9,600	62%	9,600		9,600	100%

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Expenditure Budget Report -- MultiYear Actuals

Report ID: B240

1 GENERAL

		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
285	Travel & Meetings	4,000	2,529	1,853	557	3,000	19%	3,000		3,000	100%
290	Utilities	7,588	7,340	6,415	5,348	7,000	76%	8,000		8,000	114%
330	Capital Outlay		4,011	4,911		18,000	0%			0	0%
334	Comprehensive Plan Review	1,500			4,500	50,000	9%	50,000		50,000	100%
335	Capital Improvement Fund	531,562	11,506			0	0%			0	0%
	Account:	834,731	327,972	378,559	235,202	469,928	50%	465,530	100	465,630	99%
40110 COUNCIL											
110	Salary	5,125	6,300	4,700	4,750	8,400	57%	6,000		6,000	71%
120	Benefits	982	1,196	806	901	1,612	56%	1,393		1,393	86%
	Account:	6,107	7,496	5,506	5,651	10,012	56%	7,393	0	7,393	74%
40120 MAYOR											
110	Salary	2,100	2,700	5,275	1,750	2,700	65%	2,100		2,100	78%
120	Benefits	519	632	1,151	388	583	67%	466		466	80%
	Account:	2,619	3,332	6,426	2,138	3,283	65%	2,566	0	2,566	78%
40130 FINANCE											
111	City Clerk/Treasurer	28,972	31,772	73,795	36,718	32,886	112%	64,272		64,272	195%
113	Deputy Clerk	19,674	21,480	26,310	30,549	24,116	127%	8,398		8,398	35%
114	Public Works Technician S	2,486	2,742	2,970	3,729	3,069	122%			0	0%
115	PART-TIME	3,065	2,921	2,380		4,183	0%			0	0%
120	Benefits			12,768	18,978	31,967	59%	28,323		28,323	89%
121	City Clerk/Treasurer Bene	14,466	14,707	12,895		0	0%			0	0%
123	Deputy Clerk Benefits	8,660	11,029	18,464		0	0%			0	0%
124	Public Works Technician B	930	1,033	1,148		0	0%			0	0%
128	Workman's Compensation	130	265	317	385	500	77%	500		500	100%
	Work comp?										
131	Health Insurance Buydown	1,580	1,016	3,115		0	0%			0	0%
	Account:	79,963	86,965	154,162	90,359	96,721	93%	101,493	0	101,493	105%
	Fund:	923,420	425,765	544,653	333,350	579,944	57%	576,982	100	577,082	100%

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2 STREET

					Current	%	Prelim.	Budget	Final	% Old
Actuals					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26
40200 STREET										
110	Salary	59,460	64,215	68,676	77,164	71,617	108%	77,886	77,886	109%
112	Clerical Salaries	8,112	9,717	3,652		13,391	0%		0	0%
120	Benefits	28,849	31,502	30,209	17,973	40,406	44%	39,630	39,630	98%
122	Clerical Benefits	2,851	3,149	854		0	0%		0	0%
128	Workman's Compensation	1,171	2,386	2,855	1,161	2,500	46%	2,500	2,500	100%
129	Unemployment					500	0%	500	500	100%
131	Health Insurance Buydown	1,373	2,818	1,318		0	0%		0	0%
205	Clothing, Uniforms & Laun	2,560	3,028	2,746	2,903	3,000	97%	2,000	2,000	67%
210	Contract: Audit	1,664	1,284	1,800	2,000	2,000	100%	2,000	2,000	100%
220	Custom Spraying	1,023	998	3,147		1,500	0%	1,500	1,500	100%
231	Fuel	7,311	8,025	6,260	5,328	7,000	76%	7,500	7,500	107%
237	Liability Insurance	3,220	5,615	2,106	5,475	5,475	100%	6,200	6,200	113%
ICRMP										
240	Map Work	3,853	3,521	3,967	4,765	5,000	95%	6,000	6,000	120%
Divided by 4 Funds										
250	Office Supplies	307	174	354		0	0%		0	0%
251	Operating Supplies	8,481	6,431	5,377	4,704	7,500	63%	7,500	7,500	100%
262	Professional Services	35,319	31,851	51,230	8,349	60,000	14%	30,000	30,000	50%
Engineering										
Attorney										
271	Repair & Maint: Equipment	7,406	4,524	3,996	5,322	8,000	67%	8,000	8,000	100%
273	Repair & Maint: Shop	335	2,346	307	347	5,000	7%	5,000	5,000	100%
279	User Fee Drainage Distric	138	135	142	142	150	95%	150	150	100%
280	Telephone	1,420	2,511	1,721	1,117	2,100	53%	2,100	2,100	100%
281	Software & IT Support				1,570	2,500	63%	2,500	2,500	100%
Black Mountain and IT										
285	Travel & Meetings	9	33	17	522	500	104%	498	498	100%
287	Trim & Remove Trees	3,700	5,600	4,500	1,000	3,500	29%	3,500	3,500	100%
291	Utilities - Facilities	137	140	51		0	0%		0	0%
293	Utilities - Street Lighti	12,727	13,496	14,316	11,860	16,000	74%	16,000	16,000	100%
294	Utilities - Shop	1,387	1,680	1,409	2,034	2,100	97%	2,500	2,500	119%
Idaho Power										
330	Capital Outlay	20,837	188	14,301	2,631	25,000	11%	20,000	20,000	80%
No projects in place - saving for vehicle										
365	Dept. Rec Grant (Pathway)		8,000		85,751	880,000	10%	970,000	970,000	110%
itd tap grant SW Ave/Park Pathway										
380	CONSTRUCTION	85,714	74,336	311,039	136,489	180,000	76%	150,000	150,000	83%
LHTAC grant										
385	General Maintenance	42,711	76,065	16,890	18,116	24,119	75%	25,000	25,000	104%
Account:		342,075	363,768	553,240	396,723	1,368,858	29%	1,388,464	0	1,388,464
Fund:		342,075	363,768	553,240	396,723	1,368,858	29%	1,388,464	0	1,388,464

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Expenditure Budget Report -- MultiYear Actuals

Report ID: B240

3 LIBRARY

					Current	%	Prelim.	Budget	Final	% Old	
Actuals					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26	
40300 LIBRARY											
110	Salary	23,361	24,253	25,004	26,594	29,771	89%	35,878	35,878	121%	
120	Benefits	3,836	3,962	4,228	4,756	4,990	95%	19,294	19,294	387%	
128	Workman's Compensation	43	88	106	79	100	79%	100	100	100%	
210	Contract: Audit	312	241	338	500	500	100%	500	500	100%	
214	Contract: Janitorial Serv				1,122	1,400	80%	1,400	1,400	100%	
237	Liability Insurance	604	1,053	395	1,026	1,027	100%	1,200	1,200	117%	
239	Local Grant Expenses	500	14,500	9,000	6,389	15,000	43%	15,000	15,000	100%	
241	Memberships/Dues	50	140	80	50	80	63%	30	30	38%	
249	Subscription Services	2,232	2,162	2,619	1,009	1,950	52%	1,950	1,950	100%	
250	Office Supplies	798	302	1,500	1,003	1,000	100%	1,000	1,000	100%	
260	Postage	224	150	600	164	200	82%	100	100	50%	
263	Programs, Library	795	309	2,200	1,064	2,000	53%	1,000	1,000	50%	
270	Repair & Maint.: Building	77	57	394	455	400	114%	500	500	125%	
271	Repair & Maint.: Equipment		582	3,033	94	400	24%	500	500	125%	
280	Telephone	455	394	411	380	410	93%	420	420	102%	
281	Software & IT Support				1,963	2,770	71%	2,770	2,770	100%	
285	Travel & Meetings	1,191	2,673	2,980	1,681	3,500	48%	3,500	3,500	100%	
290	Utilities	1,378	3,532	3,870	3,556	4,000	89%	4,500	4,500	113%	
320	Materials	1,722	868	1,748	367	2,000	18%	1,000	1,000	50%	
330	Capital Outlay	2,000		2,000	880	1,000	88%	2,140	2,140	214%	
380	CONSTRUCTION		3,990			0	0%	15,000	15,000	*****	
	Account:	39,578	59,256	60,506	53,132	72,498	73%	107,782	0	107,782	149%
	Fund:	39,578	59,256	60,506	53,132	72,498	73%	107,782	0	107,782	149%

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Expenditure Budget Report -- MultiYear Actuals

Report ID: B240

6 PARK AND RECREATION

		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
40600 PARK AND RECREATION											
110	Salary	18,404	18,646	19,881	19,275	21,367	90%	22,185		22,185	104%
120	Benefits	7,963	8,239	8,418	8,386	10,140	83%	10,619		10,619	105%
128	Workman's Compensation	477	972	1,463	925	1,600	58%	925		925	58%
129	Unemployment					300	0%	300		300	100%
131	Health Insurance Buydown	44	128	200		0	0%			0	0%
210	Contract: Audit	1,248	963	1,350	1,200	1,200	100%	1,200		1,200	100%
220	Custom Spraying	2,001	1,143	3,597	148	2,000	7%	2,000		2,000	100%
231	Fuel	4,272	3,188	3,155	1,292	3,200	40%	3,200		3,200	100%
237	Liability Insurance	2,415	4,211	1,579	4,106	4,106	100%	4,300		4,300	105%
251	Operating Supplies	3,076	2,334	2,479	2,256	2,500	90%	3,000		3,000	120%
262	Professional Services	276		656		0	0%			0	0%
271	Repair & Maint: Equipment	363	1,355	718	896	2,000	45%	3,000		3,000	150%
279	User Fee Drainage Distric	117	118	124	124	125	99%	125		125	100%
281	Software & IT Support				1,570	1,570	100%	1,570		1,570	100%
Black Mountain FIX											
286	Trees	3,700	6,500	4,500	5,750	5,000	115%	5,000		5,000	100%
291	Utilities - Facilities		19			0	0%			0	0%
292	Utilities - Park Electric	1,871	1,931	2,137	1,514	2,000	76%	2,500		2,500	125%
330	Capital Outlay		3,608	12,050	3,240	5,000	65%	10,324		10,324	206%
If we need to buy a pump											
Saving for new mower											
360	Park Improvements	1,088	3,613	1,255	37,401	33,000	113%	20,000		20,000	61%
395	Water Shares	468	2,844	19	506	500	101%	500		500	100%
	Account:	47,783	59,812	63,581	88,589	95,608	93%	90,748	0	90,748	95%
	Fund:	47,783	59,812	63,581	88,589	95,608	93%	90,748	0	90,748	95%

24 IRRIGATION WATER

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26

42400	IRRIGATION WATER									
110	Salary		4,359	4,736	4,615	5,218	88%	6,321		6,321 121%
112	Clerical Salaries	707	637	26		658	0%			0 0%
117	Administrative Salaries	711	776	828	965	855	113%			0 0%
120	Benefits	244	2,469	2,387	2,583	3,518	73%	3,340		3,340 95%
122	Clerical Benefits	204	225	61		0	0%			0 0%
128	Workman's Compensation	87	177	300	208	300	69%	300		300 100%
129	Unemployment					50	0%	50		50 100%
131	Health Insurance Buydown	48	58	100		0	0%			0 0%
210	Contract: Audit	1,144	883	1,238	300	300	100%	300		300 100%
220	Custom Spraying					100	0%	100		100 100%
231	Fuel	524	271	955	718	1,300	55%	1,300		1,300 100%
237	Liability Insurance	2,213	3,860	1,448	3,764	3,764	100%	4,000		4,000 106%
	ICRMP									
251	Operating Supplies	70	10	54	353	700	50%	700		700 100%
280	Telephone			47		0	0%			0 0%
281	Software & IT Support				270	270	100%	270		270 100%
	Black Mountain									
340	Distribution Improvement	95	19,517	2,606		967	0%	1,469		1,469 152%
395	Water Shares	2,196	2,664		2,273	2,500	91%	2,500		2,500 100%
	Account:	8,243	35,906	14,786	16,049	20,500	78%	20,650	0	20,650 101%
	Fund:	8,243	35,906	14,786	16,049	20,500	78%	20,650	0	20,650 101%

26 SEWER						Current	%	Prelim.	Budget	Final	% Old
Account	Object	Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

42600 SEWER											
110	Salary	83,123	97,094	102,994	109,699	99,342	110%	113,019		113,019	114%
112	Clerical Salaries	15,633	17,917	15,793	38,137	22,819	167%	36,335		36,335	159%
120	Benefits	31,928	37,487	35,345	33,074	63,343	52%	71,480		71,480	113%
122	Clerical Benefits	2,036	2,249	610		0	0%			0	0%
128	Workman's Compensation	1,301	2,651	3,772	2,410	4,000	60%	4,000		4,000	100%
129	Unemployment					100	0%	100		100	100%
131	Health Insurance Buydown	1,513	3,186	2,196		0	0%			0	0%
205	Clothing, Uniforms & Laun	2,560	3,228	2,946	2,903	3,100	94%	2,000		2,000	65%
210	Contract: Audit	2,184	1,685	2,363	4,100	2,950	139%	3,133		3,133	106%
220	Custom Spraying	1,517	2,437	736	1,070	2,000	54%	2,000		2,000	100%
225	Depreciation	85,995	86,312			0	0%			0	0%
231	Fuel	7,311	8,121	6,470	5,155	6,000	86%	7,000		7,000	117%
237	Liability Insurance	4,226	7,370	2,764	7,185	7,185	100%	8,500		8,500	118%
ICRMP											
240	Map Work	3,853	3,521	3,967	4,765	5,000	95%	6,000		6,000	120%
Divided between 4 depts											
250	Office Supplies	427	257	483		0	0%			0	0%
251	Operating Supplies	6,723	5,998	4,678	4,587	8,500	54%	5,000		5,000	59%
262	Professional Services	54,425	107,954	94,186	26,226	119,440	22%	39,158		39,158	33%
sw blvd project - admin \$10,000											
design for McKinley ext \$20,000											
TV East side \$10000											
SCADA update \$10000											
Misc \$5000											
Valli											
270	Repair & Maint.: Building	153	850			10,000	0%	5,000		5,000	50%
Door and hardware											
271	Repair & Maint: Equipment	5,033	5,509	3,012	3,428	10,000	34%	5,000		5,000	50%
272	Repair & Maint: Swr Plant	5,175			4,841	0	***%			0	0%
273	Repair & Maint: Shop	335	2,346	307	347	10,000	3%	5,000		5,000	50%
279	User Fee Drainage Distric	367	381	422	422	500	84%	425		425	85%
280	Telephone	1,420	2,549	1,721	1,116	2,000	56%	1,000		1,000	50%
281	Software & IT Support				5,756	6,350	91%	6,350		6,350	100%
black mountain,											
Microsoft \$95											
IT Support											
285	Travel & Meetings	1,878	1,082	1,130	575	5,000	12%	3,000		3,000	60%
291	Utilities - Facilities	2,362	2,759	2,958	2,437	3,500	70%	3,500		3,500	100%
294	Utilities - Shop	1,387	1,680	1,409	1,879	2,500	75%	2,500		2,500	100%
310	Bond Payment	39,873	38,351	36,762	73,680	73,680	100%	37,000		37,000	50%
330	Capital Outlay	1,049	6,016	57,473	2,585	40,000	6%	10,000		10,000	25%
Purchase solid separator motor											
340	Distribution Improvement	3,503	7,831	5,146	5,136	220,000	2%	10,000		10,000	5%
Point repair											
380	CONSTRUCTION		9,745		40,050	246,450	16%	200,000		200,000	81%
SW Blvd Extension											
999	DEPRECIATION EXPENSE			88,231		0	0%			0	0%

	Account:	367,290	466,566	477,874	381,563	973,759	39%	586,500	0	586,500	60%

26 SEWER											
Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
	Fund:	367,290	466,566	477,874	381,563	973,759	39%	586,500	0	586,500	60%
											%

27 WATER

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26
42700 WATER										
110	Salary	89,267	85,333	93,560	117,738	106,297	111%	100,281		100,281 94%
112	Clerical Salaries	24,321	27,443	16,177	35,126	32,684	107%	36,335		36,335 111%
120	Benefits	34,378	34,630	33,108	33,459	69,973	48%	64,889		64,889 93%
122	Clerical Benefits	5,091	5,623	1,525		0	0%			0 0%
128	Workman's Compensation	1,128	2,297	3,561	2,410	4,000	60%	4,000		4,000 100%
129	Unemployment					100	0%	100		100 100%
131	Health Insurance Buydown	2,179	2,932	2,101		0	0%			0 0%
205	Clothing, Uniforms & Laun	2,560	3,228	2,954	2,915	3,000	97%	3,300		3,300 110%
210	Contract: Audit	2,184	1,685	2,363	4,100	2,950	139%	3,182		3,182 108%
220	Custom Spraying	1,446	655	736	902	1,500	60%	1,500		1,500 100%
225	Depreciation	189,654	189,964			0	0%			0 0%
231	Fuel	7,695	8,288	7,084	5,020	8,500	59%	8,500		8,500 100%
237	Liability Insurance	4,226	7,370	2,764	7,185	7,185	100%	8,500		8,500 118%
ICRMP										
240	Map Work	3,853	3,601	4,192	4,765	8,000	60%	9,000		9,000 113%
Divided by 4 depts for Map Work @\$6000										
GIS extra work \$3000										
250	Office Supplies	427	230	513	-50	0	***%	-50	(5 *****
251	Operating Supplies	11,606	10,288	10,519	7,383	9,500	78%	11,000		11,000 116%
262	Professional Services	27,710	100,203	67,170	72,794	117,500	62%	125,000		125,000 106%
plc upgrade at the well \$80000										
Sampling \$10000										
Solar bee Tank Mixer \$7000										
Lead inventory platform \$12000										
Update Facility plan \$5000										
Misc \$10000										
264	Public Relations				93	0	***%			0 0%
270	Repair & Maint.: Building	4,878	4,246	2,225	6,256	50,000	13%	15,000		15,000 30%
Roof										
271	Repair & Maint: Equipment	15,518	14,728	5,802	3,313	10,000	33%	10,000		10,000 100%
pump repair										
273	Repair & Maint: Shop	683	2,346	307	347	10,000	3%	12,000		12,000 120%
heating and cooling										
remodel room where stock and meters are located										
279	User Fee Drainage Distric	142	145	153	153	500	31%	175		175 35%
280	Telephone	1,420	2,650	1,720	1,122	1,600	70%	1,600		1,600 100%
281	Software & IT Support				5,756	5,851	98%	5,851		5,851 100%
Black Mountain										
Microsoft \$95										
285	Travel & Meetings	2,039	1,157	1,034	551	5,000	11%	3,000		3,000 60%
287	Trim & Remove Trees		1,500			0	0%			0 0%
291	Utilities - Facilities	15,196	16,452	17,378	13,899	15,000	93%	17,000		17,000 113%
power bill for well houses										
294	Utilities - Shop	1,387	1,680	1,369	1,880	2,500	75%	2,500		2,500 100%
310	Bond Payment	66,455	63,920	61,269	122,800	122,800	100%	62,000		62,000 50%
330	Capital Outlay	1,328	5,816	-45,567	14,354	20,000	72%	20,000		20,000 100%
Emergency meters										

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CITY OF NEW PLYMOUTH
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

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27 WATER

					Current	%	Prelim.	Budget	Final	% Old	
Actuals					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	21-22	22-23	23-24	24-25	24-25	25-26	25-26	25-26	25-26	
340	Distribution Improvement	17,061	15,596	15,732	274,551	903,060	30%	145,837		145,837	16%
	Flow meter well 8 \$50000										
	just in case repairs \$5000										
	Mechanical rebuils \$10000										
	Install Buld water cellar										
	Redundancy Deficiency #1										
380	CONSTRUCTION		351			0	0%			0	0%
999	DEPRECIATION EXPENSE			192,509		0	0%			0	0%
	Account:	533,832	614,357	502,258	738,822	1,517,500	49%	670,500	0	670,500	44%
	Fund:	533,832	614,357	502,258	738,822	1,517,500	49%	670,500	0	670,500	44%

30 SANITATION		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

43000 SANITATION											
213	Contract: Garbage Hauling	95,991	93,189	121,570	76,584	108,000	71%	112,500	_____	112,500	104%
	hardin's 90% and city 10%										
251	Operating Supplies	1,269	1,334	662		2,000	0%	2,000	_____	2,000	100%
400	TRANSFERS				12,000	12,000	100%	12,500	_____	12,500	104%
	Account:	97,260	94,523	122,232	88,584	122,000	73%	127,000	0	127,000	104%
	Fund:	97,260	94,523	122,232	88,584	122,000	73%	127,000	0	127,000	104%
											%
Grand Total:		2,359,481	2,119,953	2,339,130	2,096,812	4,750,667		3,568,626	100	3,568,726	

1 GENERAL										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
0										
31100 PROPERTY TAXES	272,712	283,243	299,185	325,909	328,120	99%	333,914		333,914	102%
31300 STATE SALES TAX	39,840	57,005			0	0%			0	0%
31430 STATE LIQUOR	46,564	35,512	42,650	34,812	45,210	77%	43,510		43,510	96%
31910 P & I PROPERTY TAXES	2,372	2,012	3,521	3,992	2,800	143%	2,800		2,800	100%
32110 LICENSE-ALCOHOLIC	1,350	1,350	1,370	1,350	1,350	100%	1,350		1,350	100%
32190 MISCELLANEOUS LICENSES	45	280	60	390	100	390%	280		280	280%
32210 BUILDING PERMITS	41,409	55,062	56,096	71,697	76,000	94%	70,000		70,000	92%
32220 ENGINEER REIMBURSEMENT			22,074	29,505	55,000	54%	29,764		29,764	54%
32260 ANIMAL LICENSES & PERMITS	780	875	770	470	650	72%	800		800	123%
32270 POUND FEES	75	170	345	596	150	397%	600		600	400%
33530 STATE REVENUE SHARING	35,644	26,003	59,058	60,345	28,713	210%	53,264		53,264	186%
34110 COURT REVENUE	1,065	386	1,577	1,600	1,000	160%	2,000		2,000	200%
34120 Oil & Gas Revenue	3,445	8,435	2,793	1,686	5,000	34%	2,000		2,000	40%
34130 PLANNING & ZONING	1,400	9,986	700	575	2,000	29%	1,000		1,000	50%
36100 INTEREST INCOME	2,228	15,252	23,836	15,673	15,000	104%	16,000		16,000	107%
36200 FARM RENT	1,625	1,625	2,934	6,000	6,000	100%	6,000		6,000	100%
37900 MISCELLANEOUS REVENUE	1,363	9,241	100,837	13,475	1,000	***%	13,800		13,800	1380%
38000 CASH FORWARD					11,851	0%			0	0%
Group:	451,917	506,437	617,806	568,075	579,944	98%	577,082	0	577,082	100%
Fund:	451,917	506,437	617,806	568,075	579,944	98%	577,082	0	577,082	100%

2 STREET										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget

0										
31100 PROPERTY TAXES	192,632	189,758	200,142	201,453	206,443	98%	213,967		213,967	104%
31300 STATE SALES TAX	26,632	43,999			0	0%			0	0%
31830 FRANCHISE FEES	28,732	32,385	34,226	33,548	30,000	112%	30,000		30,000	100%
31840 ROW PERMITS	350	150	200	500	200	250%	500		500	250%
31910 P & I PROPERTY TAXES	1,757	1,490	2,405	2,659	2,000	133%	1,743		1,743	87%
33420 HWY 30 PEDESTRIAN GRANT		180,000			0	0%			0	0%
33430 LHTAC GRANT		50,000	100,000		150,000	0%	100,000		100,000	67%
33440 IDAHO/HOLLY STREET GRANT	16,503				0	0%			0	0%
33445 ITD TAP Grant SW Ave/Park				49,177	800,000	6%	900,000		900,000	113%
33540 IDAHO ROAD APPORTIONMENT	5,074	5,525	2,296	5,988	4,500	133%	4,128		4,128	92%
33550 HIGHWAY USER REVENUE	106,878	93,488	158,065	125,749	84,715	148%	129,626		129,626	153%
36100 INTEREST INCOME	424	9,103	12,583	10,365	8,000	130%	8,000		8,000	100%
37900 MISCELLANEOUS REVENUE		187	5,427	1	500	0%	500		500	100%
38000 CASH FORWARD					82,500	0%			0	0%
Group:	378,982	606,085	515,344	429,440	1,368,858	31%	1,388,464	0	1,388,464	101%
Fund:	378,982	606,085	515,344	429,440	1,368,858	31%	1,388,464	0	1,388,464	101%

3 LIBRARY										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
0										
31100 PROPERTY TAXES	16,854	17,453	17,875	19,619	18,462	106%	19,135		19,135	104%
31300 STATE SALES TAX	2,382	3,113			0	0%			0	0%
31910 P & I PROPERTY TAXES	154	130	214	238	250	95%	250		250	100%
33530 STATE REVENUE SHARING	34,595	17,310	57,300	58,570	27,869	210%	51,697		51,697	186%
33710 LOCAL GRANTS	500	14,500	9,000	6,700	15,000	45%	15,000		15,000	100%
35100 GENERAL DONATIONS	277	125	650	343	500	69%	500		500	100%
35111 LIBRARY EXPANSION			9,000	4,919	500	984%	15,000		15,000	3000%
35200 LIBRARY CARDS	1,220	1,700	1,660	1,380	1,400	99%	1,700		1,700	121%
35250 LIBRARY BOOKS	15	54	83	109	100	109%	100		100	100%
35300 LIBRARY PRINTING FEES	73	100	170	141	200	71%	200		200	100%
35400 LIBRARY FINES	113	185	91	109	100	109%	100		100	100%
36100 INTEREST INCOME	368	2,910	1,366	2,960	1,200	247%	3,600		3,600	300%
37900 MISCELLANEOUS REVENUE			1,152	422	1,000	42%	500		500	50%
38000 CASH FORWARD					5,917	0%			0	0%
Group:	56,551	57,580	98,561	95,510	72,498	132%	107,782	0	107,782	149%
Fund:	56,551	57,580	98,561	95,510	72,498	132%	107,782	0	107,782	149%

6 PARK AND RECREATION										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget

0										
31100 PROPERTY TAXES	30,498	29,314	30,876	34,068	31,890	107%	33,051		33,051	104%
31300 STATE SALES TAX	4,114	5,376			0	0%			0	0%
31910 P & I PROPERTY TAXES	278	236	373	411	300	137%	300		300	100%
33530 STATE REVENUE SHARING	34,595	21,199	59,369	58,570	27,869	210%	51,697		51,697	186%
36100 INTEREST INCOME	599	4,379	6,408	5,722	4,000	143%	5,000		5,000	125%
36800 PARK RESERVATION FEE	50	150	125	50	200	25%	200		200	100%
37900 MISCELLANEOUS REVENUE	585	375	475	6,450	500	***%	500		500	100%
38000 CASH FORWARD					30,849	0%			0	0%
Group:	70,719	61,029	97,626	105,271	95,608	110%	90,748	0	90,748	95%
Fund:	70,719	61,029	97,626	105,271	95,608	110%	90,748	0	90,748	95%

24 IRRIGATION WATER										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
					Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

0										
34112 LATE FEE					100	0%	100	_____	100	100%
34423 IRRIGATION WATER SHARES	2,124	2,252	2,204	2,242	2,300	97%	2,500	_____	2,500	109%
34424 IRRIGATION WATER CHARGES	15,652	16,016	15,652	15,699	18,000	87%	18,000	_____	18,000	100%
36100 INTEREST INCOME	90	342	105	61	100	61%	50	_____	50	50%
37950 Pension Gain (Loss)	-330	-397	-263		0	0%	_____	_____	0	0%
Group:	17,536	18,213	17,698	18,002	20,500	88%	20,650	0	20,650	101%
Fund:	17,536	18,213	17,698	18,002	20,500	88%	20,650	0	20,650	101%

26 SEWER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

0										
33126 DEQ PLANNING GRANT			178,800	24,937	70,000	36%			0	0%
33127 ARPA Grant		6,000	656,061		334,259	0%			0	0%
34420 NEW CONNECTION FEE	4,394	65,910	62,544	47,455	200,000	24%	100,000		100,000	50%
34426 SEWER	323,824	336,497	344,514	289,702	350,000	83%	360,500		360,500	103%
36100 INTEREST INCOME	2,411	18,711	32,033	6,311	19,000	33%	5,500		5,500	29%
37900 MISCELLANEOUS REVENUE		50	5,327		500	0%	500		500	100%
37950 Pension Gain (Loss)	-24,065	-28,801	-19,095		0	0%			0	0%
38000 CASH FORWARD					0	0%	120,000		120,000	*****%
Group:	306,564	398,367	1,260,184	368,405	973,759	38%	586,500	0	586,500	60%
Fund:	306,564	398,367	1,260,184	368,405	973,759	38%	586,500	0	586,500	60%

27 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
0										
33126 DEQ PLANNING GRANT			28,800		500,000	0%			0	0%
33127 ARPA Grant		16,000			0	0%			0	0%
34111 RECONNECTION FEE	3,000	3,195	1,129		3,000	0%			0	0%
34112 LATE FEE	10,635	13,710	13,390	11,050	10,000	111%	13,400		13,400	134%
34420 NEW CONNECTION FEE	5,422	81,330	80,302	58,558	240,000	24%	130,000		130,000	54%
34427 METERED WATER CHARGES	455,996	484,698	496,215	415,095	460,000	90%	480,000		480,000	104%
36100 INTEREST INCOME	3,862	29,441	44,843	40,054	20,000	200%	35,000		35,000	175%
36230 WATER TOWER LEASE	11,439	11,493	11,697	4,588	11,000	42%	12,000		12,000	109%
37900 MISCELLANEOUS REVENUE	20		5,352	75	500	15%	100		100	20%
37950 Pension Gain (Loss)	-28,171	-33,710	-22,349		0	0%			0	0%
38000 CASH FORWARD					273,000	0%			0	0%
Group:	462,203	606,157	659,379	529,420	1,517,500	35%	670,500	0	670,500	44%
Fund:	462,203	606,157	659,379	529,420	1,517,500	35%	670,500	0	670,500	44%

30 SANITATION										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
0										
34430 GARBAGE AND REFUSE	111,837	119,085	124,813	111,068	120,000	93%	125,000		125,000	104%
36100 INTEREST INCOME	656	5,047	2,506	1,989	2,000	99%	2,000		2,000	100%
Group:	112,493	124,132	127,319	113,057	122,000	93%	127,000	0	127,000	104%
Fund:	112,493	124,132	127,319	113,057	122,000	93%	127,000	0	127,000	104%
Grand Total:	1,856,965	2,378,000	3,393,917	2,227,180	4,750,667		3,568,726	0	3,568,726	



Office of the Treasurer

City of New Plymouth
P.O. Box 158
215 N. Plymouth Avenue
New Plymouth, ID 83655

(208) 278-5338
www.npidaho.com

August 18, 2025

RE: 2025-26 Fiscal Year Budget Appropriation

ATTENTION: Mayor, City Council:

A public hearing was conducted on 08/18/25 to consider annual budget appropriations for fiscal year 2025-2026.

I am requesting a **MOTION to approve the annual appropriations for the City of New Plymouth in the amount of \$3,568,726 for fiscal year beginning October 1, 2025 and ending September 30, 2026.** This will be done by roll call vote.

Respectfully,

Stephanie Johnson
Treasurer
City of New Plymouth

ORDINANCE NO. 230

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, APPROPRIATING THE SUM OF \$3,568,726 TO DEFRAY THE EXPENSE AND LIABILITIES OF THE CITY OF NEW PLYMOUTH, IDAHO FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF A SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE.

BE IT ORDAINED by the Mayor and City Council of the City of New Plymouth, Payette County, Idaho:

SECTION 1: That the sum of \$3,568,726 be, and the same is appropriated to defray the necessary expenses and liabilities of the City of New Plymouth, Payette County, Idaho for the fiscal year beginning October 1, 2025.

SECTION 2: The objects and the purposes for which such appropriation is made, and the amount of each object and purpose is as follows:

ESTIMATED EXPENDITURES

Administration	\$	577,082
Street Department	\$	1,388,464
Library	\$	107,782
Parks Department	\$	90,748
Irrigation	\$	20,650
Sewer Operations	\$	586,500
Water Operations	\$	670,500
Sanitation	\$	127,000

TOTAL EXPENSES 2025-2026 BUDGET \$ 3,568,726

SECTION 3: That a general tax levy on all taxable property within the City of New Plymouth be levied in an amount allowed by law for general purposes for said City, for the fiscal year beginning October 1, 2025

SECTION 4: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 5: This Ordinance shall take effect and be in full force upon its passage, approval and publication in one issue of the Idaho Press, a newspaper of general circulation in the City of New Plymouth, and the official newspaper of said City.

PASSED under suspension of rules upon which a roll call vote was taken and duly enacted an Ordinance of the City of New Plymouth, Payette County, Idaho at a convened meeting of the New Plymouth City Council on the 18th day of August 2025.

Ron Martinez, Council President

ATTEST:

Marianne Gatchell, City Clerk

CITY OF NEW PLYMOUTH
Estimated Budgeted Wages @ 3%
FY 2025-2026

CITY OF NEW PLYMOUTH
Estimated Budgeted Wages @ 3%
FY 2025-2026

CITY OF NEW PLYMOUTH
Estimated Budgeted Wages @ 3%
FY 2025-2026

3%	TOTAL	Clerk	Treasurer	PW Laborer- 1	Utility Billing Clerk	Librarian	Lib. Staff	PW Supervisor	PW Superintendent	Irrigation/PW	PW - Laborer 2	PW Part-time	Mayor	Council
Current Wage		\$ 30.0000	\$ 30.0000	\$ 29.40	\$ 17.00	\$ 17.33	\$ 14.18	\$ 35.70	\$ 40.95	\$ 17.85	\$ 20.48	\$ 13.00	\$ 175.00	\$ 500.00
Merit Increase		\$ -	\$ -	\$ 0.58	\$ -	\$ -	\$ -	\$ 0.70	\$ -	\$ 0.30	\$ 0.34	\$ 1.00	\$ -	\$ -
		\$ 30.00	\$ 30.00	\$ 29.98	\$ 17.00	\$ 17.33	\$ 14.18	\$ 36.40	\$ 40.95	\$ 18.15	\$ 20.82	\$ 14.00	\$ 175.00	\$ 500.00
Proposed		\$ 30.90	\$ 30.90	\$ 30.88	\$ 17.00	\$ 17.85	\$ 14.61	\$ 37.49	\$ 42.18	\$ 18.69	\$ 21.44	\$ 14.42	\$ 175.00	\$ 500.00
Hours		2080	2080	2080	988	1560	550	2080	2080	2080	2080	434	12	12
Yearly	\$ 509,010.21	\$ 64,272.00	\$ 64,272.00	\$ 64,229.15	\$ 16,796.00	\$ 27,845.84	\$ 8,032.97	\$ 77,983.36	\$ 87,731.28	\$ 38,884.56	\$ 44,604.77	\$ 6,258.28	\$ 2,100.00	\$ 6,000.00
FICA	\$ 31,558.62	\$ 3,984.86	\$ 3,984.86	\$ 3,982.21	\$ 1,041.35	\$ 1,726.44	\$ 498.04	\$ 4,834.97	\$ 5,439.34	\$ 2,410.84	\$ 2,765.50	\$ 388.01	\$ 130.20	\$ 372.00
Medicare	\$ 7,380.64	\$ 931.94	\$ 931.94	\$ 931.32	\$ 243.54	\$ 403.76	\$ 116.48	\$ 1,130.76	\$ 1,272.10	\$ 563.83	\$ 646.77	\$ 90.75	\$ 30.45	\$ 87.00
PERSI	\$ 57,159.58	\$ 7,686.93	\$ 7,686.93	\$ 7,681.81		\$ 3,330.36		\$ 9,326.81	\$ 10,492.66	\$ 4,650.59	\$ 5,334.73		\$ 251.16	\$ 717.60
Health	\$ 132,612.00	\$ 12,360.00	\$ 12,360.00	\$ 23,604.00		\$ 12,360.00		\$ 23,604.00	\$ 23,604.00	\$ 12,360.00	\$ 12,360.00			
Dental/Vision	\$ 8,160.00	\$ 804.00	\$ 804.00	\$ 1,380.00		\$ 804.00		\$ 1,380.00	\$ 1,380.00	\$ 804.00	\$ 804.00			
Life	\$ 702.00	\$ 54.00	\$ 54.00	\$ 54.00		\$ 54.00		\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00			
	\$ 237,572.84	\$ 25,821.73	\$ 25,821.73	\$ 37,633.34	\$ 1,284.89	\$ 18,678.56	\$ 614.52	\$ 40,330.54	\$ 42,242.10	\$ 20,843.26	\$ 21,965.00	\$ 478.76	\$ 465.81	\$ 1,392.60
WAGES														
General	\$ 80,770.00	50% \$ 32,136.00	50% \$ 32,136.00	\$ -	50% \$ 8,398.00			\$ -	\$ -	\$ -	\$ -		\$ 2,100.00	\$ 6,000.00
Streets	\$ 77,885.41	\$ -	\$ -	23% \$ 14,772.70	\$ -	\$ 27,845.84	\$ 8,032.97	16% \$ 12,477.34	35% \$ 30,705.95	20% \$ 7,776.91	25% \$ 11,151.19	16% \$ 1,001.32		
Library	\$ 35,878.81	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Parks	\$ 22,184.72	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Irrigation	\$ 6,321.15	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Sewer	\$ 149,353.92	25% \$ 16,068.00	25% \$ 16,068.00	39% \$ 25,049.37	25% \$ 4,199.00			44% \$ 34,312.68	35% \$ 30,705.95	26% \$ 10,109.99	25% \$ 11,151.19	27% \$ 1,689.74		
Water	\$ 136,616.20	25% \$ 16,068.00	25% \$ 16,068.00	38% \$ 24,407.08	25% \$ 4,199.00	\$ 27,845.84	\$ 8,032.97	40% \$ 31,193.34	27% \$ 23,687.45	20% \$ 7,776.91	25% \$ 11,151.19	33% \$ 2,065.23	\$ 2,100.00	\$ 6,000.00
	\$ 509,010.21	100% \$ 64,272.00	100% \$ 64,272.00	100% \$ 64,229.15	100% \$ 16,796.00	\$ 27,845.84	\$ 8,032.97	100% \$ 77,983.36	100% \$ 87,731.29	100% \$ 38,884.56	100% \$ 44,604.76	100% \$ 6,258.28	\$ 2,100.00	\$ 6,000.00
BENEFITS														
General	\$ 28,322.60	50% \$ 12,910.87	50% \$ 12,910.87	0% \$ -	50% \$ 642.45			\$ -	\$ -	\$ -	\$ -		\$ 465.81	\$ 1,392.60
Streets	\$ 39,629.80	\$ -	\$ -	23% \$ 8,655.67	\$ -	\$ 18,678.56	\$ 614.52	16% \$ 6,452.89	35% \$ 14,784.74	20% \$ 4,168.65	25% \$ 5,491.25	16% \$ 76.60		
Library	\$ 19,293.08	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Parks	\$ 10,619.64	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Irrigation	\$ 3,340.48	0% \$ -	0% \$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		
Sewer	\$ 71,479.03	25% \$ 6,455.43	25% \$ 6,455.43	39% \$ 14,677.00	25% \$ 321.22			44% \$ 17,745.44	35% \$ 14,784.74	26% \$ 5,419.25	25% \$ 5,491.25	27% \$ 129.27		
Water	\$ 64,888.23	25% \$ 6,455.43	25% \$ 6,455.43	38% \$ 14,300.67	25% \$ 321.22	\$ 18,678.56	\$ 614.52	40% \$ 16,132.22	27% \$ 11,405.37	20% \$ 4,168.65	25% \$ 5,491.25	33% \$ 157.99	\$ 465.81	\$ 1,392.60
	\$ 237,572.86	100% \$ 25,821.73	100% \$ 25,821.73	100% \$ 37,633.34	100% \$ 1,284.89	\$ 18,678.56	\$ 614.52	100% \$ 40,330.55	100% \$ 42,242.11	100% \$ 20,843.26	100% \$ 21,965.00	100% \$ 478.76	\$ 465.81	\$ 1,392.60
TOTAL														
General	\$ 109,092.60	50% \$ 45,046.87	50% \$ 45,046.87	0% \$ -	50% \$ 9,040.45	\$ -	\$ -	0% \$ -	\$ -	\$ -	0% \$ -	\$ -	\$ 2,565.81	\$ 7,392.60
Streets	\$ 117,515.21	0% \$ -	0% \$ -	23% \$ 23,428.37	0% \$ -	\$ -	\$ -	16% \$ 18,930.23	35% \$ 45,490.69	20% \$ 11,945.56	25% \$ 16,642.44	\$ 1,077.92	\$ -	\$ -
Library	\$ 55,171.89	0% \$ -	0% \$ -	\$ -	0% \$ -	\$ 46,524.40	\$ 8,647.49	0% \$ -	\$ -	\$ -	0% \$ -	\$ -	\$ -	\$ -
Parks	\$ 31,187.47	0% \$ -	0% \$ -	\$ -	0% \$ -	\$ -	\$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation	\$ 9,661.63	0% \$ -	0% \$ -	\$ -	0% \$ -	\$ -	\$ -	0% \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ 220,832.95	25% \$ 22,523.43	25% \$ 22,523.43	39% \$ 39,726.37	25% \$ 4,520.22	\$ -	\$ -	44% \$ 52,058.12	35% \$ 45,490.69	26% \$ 15,529.24	25% \$ 16,642.44	\$ 1,819.01	\$ -	\$ -
Water	\$ 201,504.43	25% \$ 22,523.43	25% \$ 22,523.43	38% \$ 38,707.75	25% \$ 4,520.22	\$ -	\$ -	40% \$ 47,325.56	27% \$ 35,092.82	20% \$ 11,945.56	25% \$ 16,642.44	\$ 2,223.22	\$ -	\$ -
	\$ 744,966.18	100% \$ 90,093.73	100% \$ 90,093.73	100% \$ 101,862.49	100% \$ 18,080.89	\$ 46,524.40	\$ 8,647.49	100% \$ 118,313.91	100% \$ 129,973.40	100% \$ 59,727.82	100% \$ 66,569.76	\$ 6,737.04	\$ 2,565.81	\$ 7,392.60

Armoral Tuttle Library Report

July 2025

The Library Board voted to be transparent with the Revenue and Expense percentages. These percentages reflect the revenue generated and the expenses paid out from the prior month's financials at this point in the fiscal year.
FY2025 June Financials- Revenues are at 100 % and Expenses are at 62 %

This Summer Reading report- generated with the help of Leisa Beutler described our last few events and an overall stats of the Summer program.

- July 7th - Two Astro-Pysics students came from BSU. They work for the Astro Tac Team. After the presentation on the planets in the Solar System, participants created bracelets with beads that represented the planets. After the presentation on the various life cycles of stars, participants created bookmarks with beads that represented the stages of life for different stars. There were roughly 60 in attendance and all were super engaged with the program information.
- July 14th - Our last day of Summer Reading. We had a prize party with snacks and drinks, and handed out the reading prizes.

We had 165 participants for our Summer Reading program. 76 of the Children routinely attended the outreach activity programs and 89 of the children actively read in the reading for prizes program. Those 89 reading participants read a total of 1,786 hours in six weeks.

*A BIG thank you to our volunteers and presenters for their wonderful help - Jerilyn Tracadas, Jenny Vantrease, Ron Beutler, Amy Gibbons, Dr. Picklestein, Museum on the Move, The World Center for Birds of Prey, and the BSU Astro Tac.

*A BIG thank you to the following for their generous donations - Roaring Springs, Wahooz, Zoo Boise, Chick-fil-a, D&B, Top Golf, Dutch Bros, Boise Aquarium, Scottish Rite Masons, Idaho Parks & Recreation, and The Idaho Commission For Libraries (ICFL).

Wanted to share the feedback that Leisa received from ICFL after submitting the Summer Reading report.

Hi Leisa

Congratulations on a great summer! I loved reading your report and hearing about how you are reaching more people in your community. Your library is so special and I'm glad that more folks are learning about it! Also, great job on 1,786 hours read – that's amazing! All the hard work that you all put into planning for summer is definitely paying off.

Have a great weekend!

Jennifer

Jennifer Redford (she/her)

Youth Services Consultant

Idaho Commission for Libraries

325 W. State Street | Boise, ID 83702

(208) 639-4147 | jennifer.redford@libraries.idaho.gov

libraries.idaho.gov

We reached a new all-time record of 542 patrons coming through the library doors this month!

Armoral Tuttle Public Library Report

	<i>June</i>	<i>July</i>
Items added (physical)	60	49
Items Withdrawn	3	1
Accounts		
New Cards - Res	4	5
New Cards - Non Res	7	7
Patrons	490	542
Curbside patrons	0	0
Libby/Overdrive patrons	35	42
Computer	10	24
Reference	51	52
Story Time	0	0
Summer Reading Attendance	291	143
Children and Teen Events	5	2
Children (0-11) Attendance	246	123
YA (12-18) Attendance	45	20
Family Event	0	0
Family Attendance	0	0
Adult Event	0	0
Adult Attendance	0	0
Volunteer Hours	2	3
Board Member Hours	4	0
Material Donations	16	6
Materials Checked Out		
Adult Fiction	126	117
Adult Non-fiction	14	25
Audiobook	0	0
Board Books	38	30
DVD	28	23
DVD Juvenile	21	24
Games	0	0
Juvenile Fiction	202	218
Juvenile Non-fiction	32	23
Kits	4	3
Picture Book	174	157
Reader	134	104
Reader Non-Fiction	5	3
Teen	97	71
Libby by Overdrive Ebooks/Audiobooks	219	343
Libby by Overdrive Magazines	61	57
TOTAL	1155	1198